



VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
P. 575.854.2261 F. 575.854.2273
WWW.VILLAGEOFMAGDALENA.COM

AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, MAY 23, 2022
VILLAGE HALL 108 N. MAIN STREET 5:00 PM

PURSUANT TO PUBLIC HEALTH ORDER DATED FEBRUARY 17, 2022, SOCIAL DISTANCING SHOULD CONTINUE TO BE MAINTAINED.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES**
 - a. REGULAR MEETING- MAY 9, 2022**
 - b. SPECIAL WORK SESSION – MAY 16, 2022**
- 6. APPROVAL OF CASH BALANCE REPORTS**
- 7. APPROVAL OF BILLS**
- 8. MAYOR'S REPORT**
- 9. CLERK'S REPORT**
- 10. DISCUSSION & POSSIBLE DECISION TO GIVE VILLAGE EMPLOYEES A 3% COST OF LIVING ADJUSTMENT (COLA) RAISE EFFECTIVE ON THE FIRST FULL PAY PERIOD IN JULY 2022**
- 11. DISCUSSION & POSSIBLE DECISION TO CREATE A PART-TIME DATA ENTRY POSITION WITHIN THE POLICE DEPARTMENT AND ADVERTISE FOR SAID POSITION**
- 12. DISCUSSION & POSSIBLE DECISION TO CLASSIFY THE LIBRARIAN'S POSITION AS A FULL-TIME POSITION**
- 13. DISCUSSION & POSSIBLE DECISION CONCERNING REQUEST FOR VACATION PAYOUT & CARRYOVER FOR DEPUTY CLERK**
- 14. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF RESOLUTION NO. 2022-09, A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023 BUDGET**
- 15. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT**

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 23, 2022 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.

16. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT

MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES HELD MONDAY, MAY 9, 2022, AT 5:00 PM

PURSUANT TO PUBLIC HEALTH ORDER DATED FEBRUARY 17, 2022, SOCIAL DISTANCING SHOULD CONTINUE TO BE MAINTAINED.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

Mayor Richard Rumpf called the meeting to order at 5:03 p.m.

PRESENT: Mayor Richard Rumpf, Trustee James Nelson, Trustee Clark Brown, Kathy Stout – Attorney, Carleen Gomez - Deputy Clerk

PARTICIPATING VIA VIDEO CONFERENCE: Trustees: Harvan Conrad and Donna Dawson

GUESTS: Sue Simonds, Sharon Harris, Patricia Dorn, Sabrina A. Aragon – Assistant Clerk

Mayor Richard Rumpf requested that Marshal Michael Zamora lead the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: James Nelson motioned to approve the agenda, as presented. Clark Brown seconded the motion. The motion carried unanimously.

APPROVAL OF MINUTES: Clark Brown motioned to approve the minutes of the April 25, 2022, meeting, as presented. Donna Dawson seconded the motion. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Donna Dawson motioned to approve the Cash Balance Report, as presented. Harvan Conrad seconded the motion. The motion carried unanimously.

APPROVAL OF BILLS:

Deputy Clerk Gomez stated there were two additions to the Bill List, one in the amount of \$344.30 to be paid to Lowe's for Fire Department supplies. The second one was in the amount of \$1,742.20 to be paid to ProVelocity for IT Services. Deputy Clerk Gomez stated that the amount of that bill should be being lowered because it was incorrect.

Harvan Conrad motioned to approve the bill list with said additions. James Nelson seconded the motion. The motion carried unanimously.

BILL LIST

Admin Office of the Courts	\$132.00	US Postmaster	\$265.00
Artesia Fire Equipment	\$5947.50	Verizon Wireless	\$1087.32
Baker Utility Supply	\$301.55	Wex Bank	\$2614.50
		WNM Communication	\$725.30

D&R Tank Company	\$33594.00
Goodman AG	\$6034.24
Jacob Finch	\$1074.38
Merchants Automotive	\$372.80
Nance, Pato & Stout	\$639.00
NM Judicial Education	\$66.00
ProVelocity	\$220.00
Quill	\$2056.83
Rak's Building Supply	\$649.38
Reb Management	\$384.90
Tire Shop	\$15.00
TOTAL	\$58328.45

Zamora Brothers \$2148.75

Bill List Additions:

Lowe's \$344.30
ProVelocity \$1742.20

MAYOR'S REPORT

Mayor Rumpf stated if anyone has noticed that the old water tank is gone, and the concrete base is still there. Mayor Rumpf stated that the Zamora Brothers are going to bring in a backhoe with a hammer on the back to break up the concrete base and depending on the condition of the piece of steel under the concrete base D&R Tank Company will come and haul that off. Mayor Rumpf stated that the soonest that the Stewart Brothers can return is on May 31, 2022, and they are going to put a pump in Trujillo Well and do a flow test.

CLERK'S REPORT

Deputy Clerk Gomez stated that she did not have anything to report at this time.

DEPARTMENT REPORTS

EMS

Trustee James Nelson stated there was 9 missed calls in April 2022.

FIRE

A report was submitted by Fire Chief Jeff Joseph and reviewed by the Mayor and the Board of Trustees.

MARSHAL

A report was submitted by Marshal Michael Zamora and reviewed by the Mayor and the Board of Trustees. Mayor Richard Rumpf stated that Marshal Zamora now has a new Police unit.

JUDGE

A report was submitted by Judge Simon Armijo and Court Clerk Gomez and reviewed by the Mayor and the Board of Trustees.

PUBLIC WORKS

A report was submitted by Utility Worker Nehemiah Peralta and reviewed by the Mayor and the Board of Trustees.

LIBRARY

A report was submitted by Librarian Ivy Stover and reviewed by the Mayor and the Board of Trustees.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF VICE PRESIDENT TO THE MAGDALENA PUBLIC LIBRARY BOARD

Sharron Harris submitted a letter of interest to be the new Magdalena Public Library Vice President.

Donna Dawson motioned to approve Sharron Harris as the Magdalena Public Library Vice President. James Nelson seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-06, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE PURCHASE OF A NEW POLICE VEHICLE

Mayor Rumpf stated that with the increase of Law Enforcement Protection Funds Marshal Zamora would like to acquire another police unit. The new vehicle is going to be a Ford F-150 crew cab and it's going to get paid for by a loan with the Department of Finance at minimal interest.

Donna Dawson motioned to approve Resolution No. 2022-06 for the purchase of a new police vehicle. Harvan Conrad seconded the motion.

Mayor Rumpf requested a roll call vote:

James Nelson – AYE

Donna Dawson – AYE

Clark Brown – AYE

Harvan Conrad - AYE

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-07, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE PURCHASE OF A NEW BACKHOE

Mayor Rumpf stated the new backhoe is going to be of adequate size. He stated that it is on a State Contract through Wagner. The Village has been putting a lot of money into the old backhoes we have to keep them running. The Village needs to upgrade some of the outdated equipment. The Village needs a new backhoe so the Utility Worker's won't have to worry about one of the old ones breaking down right in the middle of a job and we should get at least a 20-year life span out of the new backhoe. The loan is going to be \$105,000.00 and we will ask for the maximum term length to keep the payments lower.

Harvan Conrad motioned to approve Resolution No. 2022-07 for the purchase of a new backhoe. James Nelson seconded the motion.

Mayor Rumpf requested a roll call vote:

Donna Dawson – AYE

Harvan Conrad – AYE

James Nelson – AYE

Clark Brown - AYE

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-08, A RESOLUTION PROPOSING A BALLOT QUESTION FOR THE 2022 GENERAL ELECTION

Mayor Rumpf stated that this is a ballot question regarding allowing Beer and Wine Licenses to be applied for in the Village of Magdalena. Our Attorney Kathy Stout has dealt with the Liquor Control Board. The approval of this Resolution will allow us to move ahead. The Village will have to advertise two times in the El Chieftain

before a Public Hearing can take place. The June 13th agenda will have a Public Hearing on the ballot question, the ballot question will then be put on the November 2022 ballot so people can vote on allowing Magdalena to have Beer & Wine Licenses.

Donna Dawson made the motion to approve Resolution No. 2022-08 to have a ballot question for the 2022 General Election. Harvan Conrad seconded the motion.

Mayor Rumpf requested a roll call vote:

Harvan Conrad – AYE

James Nelson– AYE

Clark Brown – AYE

Donna Dawson- AYE

The motion carried unanimously.

DISCUSSION REGARDING THE FISCAL YEAR 2023 INTERIM BUDGET

Mr. Michael Steininger stated that he submitted a draft budget for the Mayor and Trustees to review and discuss for the upcoming workshop. He stated that it is based on this year's budget, and he has made some increases for travel, training, and fuel. The fund that is most concerning is the Solid Waste fund. The Solid Waste Fund is going to lose \$52,000.00 and there is scheduled to be some surplus in the Water Fund and Waste Eater that can be used to help subsidize the \$52,000.00 loss.

DISCUSSION & POSSIBLE DECISION REGARDING SCHEDULING BUDGET WORKSHOP FOR FISCAL YEAR 2023 BUDGET

Deputy Clerk Gomez stated that Monday, May 16, 2022, 9:00 a.m. would be a good time for the Budget Workshop as long as everyone was available. Everyone agreed that would be a good date and time.

James Nelson motioned to approve the Budget Workshop for said date. Donna Dawson seconded the motion. The motion carried unanimously.

PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT

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Donna Dawson asked what is going on with our new trash truck. Mayor Rumpf stated we had an employee issue he had to leave early due to a bomb threat in Socorro and he needed to go pick up his wife.

ADJOURNMENT

Donna Dawson motioned to adjourn the meeting at 5:33 pm. Clark Brown seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Sabrina Aragon
Assistant Clerk

Richard Rumpf
Mayor

Michael Zamora

From: Hernandez, Lisa, DPS <Lisa.Hernandez3@state.nm.us>
Sent: Wednesday, May 18, 2022 8:08 AM
To: Rodarte, Jessica, DPS
Cc: Lucio, Jesus E, DPS
Subject: NIBRS Data Submissions

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Good morning, Partner Agencies,

I hope all is well!

I am following up with your agency regarding your NIBRS data. NMDPS is ready to schedule a Microsoft Team call with your agency to begin the process of submitting your NIBRS data into our Test repository. During this Teams call, my co-worker and myself will walk your agency through the process of submitting your data.

Please note: NMDPS requires six consecutive months of NIBRS data for testing. This data must receive an error rate of 4% or below.

Please respond with some available days and times you can join this Teams call. NMDPS is excited to get your agency going with your NIBRS submissions!! Reach out if you have any questions and/ or concerns!!

Respectfully,

Lisa Hernandez
NIBRS Coordinator
New Mexico Department of Public Safety
Law Enforcement Records Bureau
Cell: 505-365-3761



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Michael Zamora

From: Kelly Claughton <kelly@policerecordsmanagement.com>
Sent: Wednesday, May 18, 2022 11:48 AM
To: Kelly Claughton
Subject: New Mexico Redacting and Managing Police Records

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Managing Police Records in New Mexico(\$259)ONLINE **August 3 @ 8 am-3pm Mountain**

A one-day course in which you will learn all about the legal requirements governing the management of police and administrative records in law enforcement. Learn about records retention schedules, what can be released to the public, what to charge for records, and what the penalties are for non-compliance.

- + What can be released and what is confidential
- + Avert a lawsuit and gain an understanding of state records law
- + Learn the latest records retention schedules and procedure
- + Understand the proper creation, collection, processing , maintenance, dissemination and destruction of public records including criminal, traffic, and administrative records.

Register here <https://policerecordsmanagement.com/seminars/managing-police-records/>

Redacting Records in New Mexico(\$159)ONLINE **August 24 @ 10a-12p Mountain**

Learn how to identify and redact law enforcement investigative and intelligence information often found in police incident and investigative reports. This webinar covers statutory and other exemptions for investigative information along with several other common exemptions found in police reports, to include:

- What qualifies as investigative information.
- How long does the exemption for investigative information last? Does it ever go away?
- Arrest information for both juveniles and adults.
- Victim and witness information.
- Traffic crash reports; and
- Law enforcement recordings such as dash camera and body worn camera video.

Click to register <https://policerecordsmanagement.com/product/redacting-records-what-can-and-cannot-be-released/>

Writing Reports NIBRS Style (\$259)ONLINE **May 31 @ 8am -3pm Eastern** **August 3 @ 8am- 3pm Pacific**

Whether you are transitioning to NIBRS or already there, this practical and informative course will help your officers, FTO's, supervisors, and records personnel better understand crime reporting. In addition to learning about NIBRS, personnel will understand their respective roles in the report writing, reviewing, and coding process. Understanding NIBRS rules regarding how many reports to write, what needs to be in a report for accurate NIBRS coding, and NIBRS definitions of crimes will help ensure your agency produces accurate data.

Register here <https://policerecordsmanagement.com/product/writing-reports-nibrs-style/>

✂ Transitioning to NIBRS (\$159)ONLINE
August 18 @ 1-3pm Eastern

A 2-hour live presentation which will include a 4-step guide to ensuring your agency successfully transitions to NIBRS. There's a lot more involved than just updating your system.

Topics include; Project Planning, Having the right resources in place, what training will be required, the "certification" process, fixing statute/NIBRS table errors, and what will change in your report writing processes.

Register here <https://policerecordsmanagement.com/product/transitioning-to-nibrs-what-you-need-to-know/>

Specialized NIBRS Reporting (\$159)ONLINE
August 4 @ 1-5 pm Eastern

In this 4-hour live presentation you will receive guidance in the requirements for reporting hate crimes, cargo theft, and LEOKA. NIBRS requires certain reporting criteria for these types of crimes. Learn how to document and report them correctly.

Register here <https://policerecordsmanagement.com/product/specialized-nibrs-reporting/>

If you do not wish to receive training announcements, please reply with **UNSUBSCRIBE**

To view all of our courses visit us at www.policerecordsmanagement.com

Kelly Claughton, COO PRI Management Group
office: 305.460.0096
150 Alhambra Circle #1270, Coral Gables FL. 33134
www.policerecordsmanagement.com

Good Evening, Mayor and Trustees

Below are the changes I made to the FY2023 budget based on recommendations from the Budget Workshop held Monday, May 16, 2022:

- Increase Law Enforcement Protection Fund (LEPF) Revenue and Expense from \$45,000 to \$47,000.
- Added \$11,070 Transfer Out in LEPF and \$11,070 Transfer In in Debt Service Governmental for NMFA Police Vehicle Loan.
- Increased Marshall's current Repair & Maint-Vehicle budget by \$1,500 to \$3,932.
- Added the Marshall's Data Entry Clerk position.
- Increase Librarian to Full Time at new minimum wage of \$12.00.
- Add 3% COLA raises as of July 1. Council can implement actual raises at their discretion.
- Increase employer PERA by 0.5% per statute.
- Revised Library Revenue and Expenses at request of librarian.

I also made the following changes while updating the budget:

- Removed payroll budget for Joint Utility Supervisor (Jacob Finch) since position is currently contracted and a 4th utility worker has been hired.
- Updated payroll budget for current employees, current pay rates, and current insurance coverage.
- Added \$11,070 to Debt Service Government for NMFA Debt service payment on police vehicle.
- Reduced American Rescue Plan Act expenditures from \$191,706 to \$155,964 based on additional current year expenses.
- Judge Armijo requested \$300 for Training and \$2,700 for Travel.

I did not budget for a transfer from General Fund to the Solid Waste fund. There is sufficient budget authorization already in the FY2022 budget to make a transfer so one should not be needed next year. As a result, I did not increase the Small Cities Assistance amount either.

I will update the project amounts for the final budget in July. Hopefully, some of the projects will be completed and not need to be carried over.

I was not able to detail the Transfers In/Transfers Out without altering the account structure. Here is a summary of the Transfers between funds:

- General Fund to Library Fund \$35,000
- General Fund to Capital Project Fund \$36,164
- Fire Fund to Debt Service Fund \$17,327
- Law Enforcement Protection Fund to Debt Service Fund \$11,070
- Water Fund to Debt Service Fund - Total of \$11,270
 - \$625 for Well Loan
 - \$5,249 for Meter Loan
 - \$1,937 for 1/3 Jetter Loan
 - \$3,459 for 1/3 USDA Refinance Loan
- Solid Waste to Debt Service Fund - Total \$5,396
 - \$1,937 for 1/3 Jetter Loan
 - \$3,459 for 1/3 USDA Refinance Loan
- Wastewater to Debt Service Fund - Total \$5,396
 - \$1,937 for 1/3 Jetter Loan
 - \$3,459 for 1/3 USDA Refinance Loan

Please let me know if I missed anything or if you have any questions.

Michael P. Steininger
CMO, CTO, CPM, CCC, CAPE

Owner/Principal
R.E.B. Management LLC
74 Escudo Drive
Belen, NM 87002-2939
505-239-9806
msteininger@rebmgmtllc.com

BUDGET WORKSHEET

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5/19/2022
5:21 pm

Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 00								
41000 PROPERTY TAX (CURRENT & PRIOR)	9,001	8,060	8,060	6,808	0	8,170	8,170	
41100 FRANCHISE FEES	14,535	15,244	15,244	16,014	0	16,000	16,000	
41150 GROSS RECEIPTS-LOCAL OPTION	87,762	89,568	89,568	140,241	0	168,290	168,290	
41160 GROSS RECEIPTS-INFRASTRUCTURE	0	0	0	0	0			
41170 GROSS RECEIPTS-ENVIROMENTAL	0	0	0	0	0			
41180 GROSS RECEIPTS-HOUSE BILL 6	18,942	9,300	9,300	3,444	0			
41185 GROSS RECEIPTS-COMPENSATE TAX	0	0	0	1,860	0	2,230	2,230	
41190 GROSS RECEIPTS-INTERSTATE TELE	0	0	0	147	0	180	180	
41900 LODGER'S TAX	0	0	0	0	0			
41905 CAPITAL CREDITS	982	0	0	998	0	1,000	1,000	
41910 CONTRIBUTIONS & DONATIONS	500	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	10	0	0	0	0			
41930 MISCELLANEOUS INCOME	-282	0	0	157	0			
41935 REIMBURSEMENTS & REFUNDS	44	0	0	21,160	0			
41950 INSURANCE RECOVERIES	0	0	0	0	0			
42100 GROSS RECEIPTS-STATE SHARE	99,051	86,797	86,797	130,945	0	157,130	157,130	
42200 GAS (COMBINED FUEL) TAXES	10,725	11,292	11,292	12,113	0	14,530	14,530	
42300 MOTOR VEHICLE	2,370	2,113	2,113	2,000	0	2,400	2,400	
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	326,102	0	0	2,507	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44000 SMALL CITIES ASSISTANCE	206,444	180,000	180,000	232,143	0	200,000	200,000	
44500 GRANTS - FEDERAL	0	0	0	0	0			
45100 ANIMAL LICENSES	0	0	0	40	0			
45200 BUSINESS LICENSES	2,210	2,090	2,090	1,755	0	2,110	2,110	
45300 LIQUOR LICENSES	0	0	0	0	0			
46110 AIRPORT HANGER RENTALS	1,200	1,440	1,440	3,000	0	3,000	3,000	
46125 NOTARY FEE SERVICE	1,145	940	940	720	0	860	860	
46126 CONVENIENCE FEE	315	204	204	118	0	140	140	
46130 POLICE SERVICES-SPECIAL	195	162	162	255	0	300	300	
46140 PRINTING, COPYING AND FAX	503	337	337	225	0	280	280	
46150 RENTAL OF PUBLIC FACILITIES	1,500	1,500	1,500	1,250	0	1,500	1,500	
47001 COURT FINES	7,991	8,298	8,298	6,912	0	8,290	8,290	
48000 INTEREST INCOME	142	119	119	127	0	160	160	

BUDGET WORKSHEET

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5/19/2022

5:21 pm

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 00	791,387	417,464	417,464	584,939	0	586,570	586,570	0
Total Revenues	791,387	417,464	417,464	584,939	0	586,570	586,570	0
Expenditures								
Dept: 01 EXECUTIVE /LEGISLATIVE								
50010 ELECTED OFFICIAL SALARIES	6,000	6,000	9,000	6,500	0	12,000	12,000	
51010 FICA MEDICARE	87	87	131	94	0	174	174	
51020 FICA REGULAR	372	372	558	403	0	744	744	
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	82	82	82	84	0	100	100	
52030 BOOKS, PERIODICALS & SOFTWARE	76	599	599	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	1,235	1,235	1,210	0	1,450	1,450	
52080 LIABILITY & PROPERTY INSURANCE	0	409	409	0	0			
52090 EMPLOYEE TRAVEL	0	767	767	1,716	0	2,060	2,060	
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	107	107	44	0	50	50	
53050 FUEL-GASOLINE AND DIESEL	535	605	605	1,158	0	1,500	1,500	
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	224	224	0	0			
53120 SUPPLIES-OTHER	1,328	930	930	99	0	120	120	
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	413	413	0	0			
53160 TELEPHONE, CELL AND INTERNET	1,197	1,217	1,217	913	0	1,090	1,090	
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	28	34	34	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	2,962	2,298	2,298	1,467	0	1,760	1,760	
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

BUDGET WORKSHEET

Page: 3
5/19/2022
5:21 pm

Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 4/30/2022	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
EXECUTIVE /LEGISLATIVE	12,667	15,379	18,609	13,688	0	21,048	21,048	0
Dept: 02 JUDICIAL								
50010 ELECTED OFFICIAL SALARIES	2,400	2,400	2,400	2,000	0	2,400	2,400	
50020 FULL TIME EMPLOYEE WAGES	9,152	10,520	10,520	8,829	0	11,560	11,907	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	167	188	188	157	0	203	208	
51020 FICA REGULAR	716	802	802	671	0	886	887	
51030 GROUP HEALTHCARE INSURANCE	1,744	1,745	1,745	1,454	0	1,745	1,745	
51050 PERA RETIREMENT CONTRIBUTIONS	884	989	989	828	0	1,068	1,166	
51070 UNEMPLOYMENT COMP INSURANCE	22	22	22	19	0	20	20	
51080 WORKERS COMP FEE ASSESSMENT	2	2	2	2	0			
51090 WORKERS COMP INSURANCE PREM	288	288	288	181	0	220	220	
52030 BOOKS, PERIODICALS & SOFTWARE	43	240	240	2,507	0	2,000	2,000	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210	210	210	210	0	250	250	
52060 EMPLOYEE TRAINING	0	0	0	0	0		300	
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0		2,700	
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	92	69	69	129	0	160	160	
53120 SUPPLIES-OTHER	196	62	62	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,916	2,906	2,906	2,469	0	2,960	2,960	
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,888	2,774	2,774	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
JUDICIAL	21,720	23,217	23,217	19,456	0	23,472	26,923	0
Dept: 03 ELECTION								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52070 ELECTION EXPENSES	0	250	250	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
ELECTION	0	250	250	0	0	0	0	0
Dept: 04 FINANCE & ADMINISTRATION								
50020 FULL TIME EMPLOYEE WAGES	35,250	55,418	55,418	41,426	0	55,834	57,509	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	499	599	599	0	0			
51010 FICA MEDICARE	561	804	804	601	0	810	834	
51020 FICA REGULAR	1,912	3,436	3,436	2,568	0	3,462	3,566	
51030 GROUP HEALTHCARE INSURANCE	6,512	7,675	7,675	5,814	0	7,675	7,675	
51050 PERA RETIREMENT CONTRIBUTIONS	3,000	4,240	4,240	2,947	0	4,272	4,687	
51070 UNEMPLOYMENT COMP INSURANCE	128	126	126	70	0	80	80	
51080 WORKERS COMP FEE ASSESSMENT	8	6	6	5	0	10	10	
51090 WORKERS COMP INSURANCE PREM	770	770	770	777	0	940	940	
52010 ADVERTISING & PROMOTION	138	149	149	0	0			
52020 BANK & CREDIT CARD FEES	2,620	2,347	2,347	1,499	0	1,800	1,800	
52021 TRD GRT ADMIN FEE	2,248	1,655	1,655	3,859	0	4,500	4,500	
52030 BOOKS, PERIODICALS & SOFTWARE	1,668	1,231	1,231	1,022	0	1,220	1,220	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,737	2,084	2,084	1,589	0	1,910	1,910	
52060 EMPLOYEE TRAINING	540	648	648	50	0	1,000	1,000	

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 04 FINANCE & ADMINISTRATION								
52080 LIABILITY & PROPERTY INSURANCE	2,765	4,453	4,453	2,296	0	4,200	4,200	
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	162	50	50	294	0	350	350	
52110 PRINTING AND PUBLISHING	251	170	170	0	0			
53045 FEES & PERMITS	0	0	0	60	0	70	70	
53050 FUEL-GASOLINE AND DIESEL	70	84	84	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	408	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,543	1,639	1,639	1,596	0	1,920	1,920	
53120 SUPPLIES-OTHER	2,007	1,824	1,824	6,474	0	2,000	2,000	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	452	0			
53150 SUPPLIES-VEHICLES	501	458	458	0	0			
53160 TELEPHONE, CELL AND INTERNET	5,133	5,114	5,114	3,949	0	4,740	4,740	
53170 UTILITIES-ELECTRIC AND PROPANE	3,737	4,086	4,086	3,004	0	3,600	3,600	
55010 REPAIR & MAINT-BUILD & STRUCT	71	0	0	1,750	0	1,000	1,000	
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	348	150	150	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	4,701	4,531	4,531	4,200	0	5,040	5,040	
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	15,921	15,922	15,922	15,922	0	16,000	16,000	
58170 LEGAL SERVICES	7,667	7,667	7,667	6,390	0	8,000	8,000	
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	17,304	8,502	8,502	13,763	0	16,510	16,510	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
FINANCE & ADMINISTRATION	120,180	135,838	135,838	122,377	0	146,943	149,161	0
Dept: 05 PS - POLICE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	113,028	133,204	133,204	83,826	0	133,204	137,495	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	3,507	3,584	3,584	896	0	1,080	1,080	
51010 FICA MEDICARE	1,690	1,932	1,932	1,228	0	1,932	1,994	
51020 FICA REGULAR	7,225	8,259	8,259	5,253	0	8,259	8,525	
51030 GROUP HEALTHCARE INSURANCE	27,444	32,414	32,414	15,041	0	32,414	24,329	
51050 PERA RETIREMENT CONTRIBUTIONS	11,960	14,187	14,187	8,303	0	14,187	14,548	
51070 UNEMPLOYMENT COMP INSURANCE	270	270	270	164	0	190	190	
51080 WORKERS COMP FEE ASSESSMENT	25	25	25	14	0	10	10	
51090 WORKERS COMP INSURANCE PREM	1,936	1,936	1,936	1,868	0	2,240	2,240	
52010 ADVERTISING & PROMOTION	315	0	0	1,885	0	2,000	2,000	
52030 BOOKS, PERIODICALS & SOFTWARE	1,142	850	850	570	0	680	680	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	5,000	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	90	90	75	0	100	100	
52060 EMPLOYEE TRAINING	230	0	0	300	0			
52080 LIABILITY & PROPERTY INSURANCE	17,701	22,715	22,715	16,881	0	26,600	26,600	
52090 EMPLOYEE TRAVEL	0	0	0	580	0	700	700	
52100 POSTAGE AND MAIL SERVICES	37	40	40	73	0	80	80	
52110 PRINTING AND PUBLISHING	50	60	60	51	0	60	60	
53050 FUEL-GASOLINE AND DIESEL	7,036	7,048	7,048	5,796	0	6,960	6,960	
53070 STREET LIGHTING AND SIGNS	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	83	100	100	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	64	2,082	2,082	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	911	1,093	1,093	1,293	0	1,550	1,550	
53120 SUPPLIES-OTHER	1,576	669	669	821	0	980	980	
53130 SUPPLIES-SAFETY EQUIPMENT	274	1,200	1,200	158	0			
53140 SUPPLIES-UNIFORM & LINEN	614	0	0	517	0			
53150 SUPPLIES-VEHICLES	0	91	91	291	0	350	350	
53160 TELEPHONE, CELL AND INTERNET	5,944	5,844	5,844	4,605	0	5,520	5,520	
53170 UTILITIES-ELECTRIC AND PROPANE	3,133	3,503	3,503	2,394	0	2,870	2,870	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	189	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	2,140	2,432	2,432	593	0	1,500	3,932	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	1,167	170	170	749	0	900	900	
58200 OTHER PROFESSIONAL SERVICES	71	3,465	3,465	1,752	0	2,100	2,100	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
PS - POLICE DEPARTMENT	209,837	247,263	247,263	160,977	0	246,466	245,793	0
Dept: 06 PS - FIRE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
PS - FIRE DEPARTMENT	0	0	0	0	0	0	0	0
Dept: 07 STREET								
50020 FULL TIME EMPLOYEE WAGES	14,013	14,540	14,540	18,148	0	21,780	29,951	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	89	107	107	84	0	100	100	
51010 FICA MEDICARE	204	211	211	264	0	310	435	
51020 FICA REGULAR	874	902	902	1,130	0	1,360	1,857	

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
51030 GROUP HEALTHCARE INSURANCE	3,484	3,489	3,489	4,440	0	5,330	6,977	
51050 PERA RETIREMENT CONTRIBUTIONS	1,036	1,112	1,112	1,332	0	1,600	2,441	
51070 UNEMPLOYMENT COMP INSURANCE	41	41	41	60	0	70	70	
51080 WORKERS COMP FEE ASSESSMENT	3	2	2	7	0	10	10	
51090 WORKERS COMP INSURANCE PREM	238	238	238	204	0	240	240	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	516	520	520	602	0	800	800	
53070 STREET LIGHTING AND SIGNS	0	0	0	185	0	220	220	
53080 SUPPLIES-BUILDING & STRUCTURES	193	232	232	71	0	80	80	
53090 SUPPLIES-EQUIPMENT & MACHINERY	559	188	188	440	0	530	530	
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	528	0	640	640	
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	538	486	486	918	0	1,100	1,100	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	83	100	100	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	16,767	17,000	17,000	13,751	0	16,500	16,500	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	118	120	120	642	0	770	770	
55030 REPAIR & MAINT-GROUNDS & ROADS	327	392	392	2,200	0	2,640	2,640	
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	12	14	14	1,152	0	1,380	1,380	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	1,339	1,607	1,607	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	74	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
STREET	40,434	41,301	41,301	46,232	0	55,460	66,741	0
Dept: 11 C&R - PARKS & RECREATION								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	1,549	2,108	2,108	1,482	0	2,300	2,300	
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	26	24	24	711	0	850	850	
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 11 C&R - PARKS & RECREATION								
53120 SUPPLIES-OTHER	500	102	102	1,311	0	1,570	1,570	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	1,565	1,573	1,573	1,968	0	2,360	2,360	
55010 REPAIR & MAINT-BUILD & STRUCT	119	143	143	929	0	1,120	1,120	
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	23	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	75	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	273	0	320	320	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
C&R - PARKS & RECREATION	3,857	3,950	3,950	6,674	0	8,520	8,520	0
Dept: 14 AIRPORT								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	75	75	75	0	75	75	
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	1,889	2,301	2,301	1,808	0	2,800	2,800	
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 14 AIRPORT								
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	109	131	131	43	0	50	50	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	961	971	971	906	0	1,090	1,090	
55010 REPAIR & MAINT-BUILD & STRUCT	5,005	6,006	6,006	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	3,464	4,157	4,157	0	0			
55040 REPAIR & MAINT-OTHER	150	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	299,879	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	5	0	0	5	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
AIRPORT	311,537	13,641	13,641	2,837	0	4,015	4,015	0
Dept: 15 OTHER - MISCELLANEOUS								
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-15	0	0	0	0			
90002 OPERATING TRANSFER-OUT	45,000	81,164	81,164	10,000	0	71,164	71,164	
OTHER - MISCELLANEOUS	44,985	81,164	81,164	10,000	0	71,164	71,164	0
Total Expenditures	765,217	562,003	565,233	382,241	0	577,088	593,365	0

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Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2022								
GENERAL FUND	26,170	-144,539	-147,769	202,698	0	9,482	-6,795	0

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Village of Magdalena

Month: 4/30/2022	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 201 - CORRECTIONS FUND								
Revenues								
Dept: 00								
47000 CORRECTION FEES	4,160	3,792	3,792	3,090	0	3,710	3,710	
Dept: 00	4,160	3,792	3,792	3,090	0	3,710	3,710	0
Total Revenues	4,160	3,792	3,792	3,090	0	3,710	3,710	0
Expenditures								
Dept: 00								
53020 CARE OF PRISONERS	0	0	0	0	0			
53030 ADMIN OFFICE OF COURTS	0	0	0	0	0			
53060 JUDICIAL EDUCATION FEES	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
CORRECTIONS FUND	4,160	3,792	3,792	3,090	0	3,710	3,710	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 202 - ENVIRONMENTAL GRT FUND								
Revenues								
Dept: 00								
41170 GROSS RECEIPTS-ENVIROMENTAL	4,365	0	0	0	0			
Dept: 00	4,365	0	0	0	0	0	0	0
Total Revenues	4,365	0	0	0	0	0	0	0
Expenditures								
Dept: 00								
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	6,624	0	0	0	0			
Dept: 00	6,624	0	0	0	0	0	0	0
Total Expenditures	6,624	0	0	0	0	0	0	0

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Village of Magdalena

	Prior Year Actual	Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2022								
ENVIRONMENTAL GRT FUND	-2,259	0	0	0	0	0	0	0

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 206 - EMS FUND ACT FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42503 EMS FUND ACT	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
	0	0	0	0	0	0	0	0
Dept: 00	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 206 - EMS FUND ACT FUND								
Expenditures								
Dept: 00								
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
EMS FUND ACT FUND	0	0	0	0	0	0	0	0

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 209 - FIRE PROTECTION FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	60	0	0	70	0	80	80	
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42504 FIRE PROTECTION	93,244	89,918	89,918	89,918	0	100,000	100,000	
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	93,304	89,918	89,918	89,988	0	100,080	100,080	0
Total Revenues	93,304	89,918	89,918	89,988	0	100,080	100,080	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	311	0	370	370	
52030 BOOKS, PERIODICALS & SOFTWARE	586	652	652	570	0	680	680	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100	120	120	275	0	340	340	
52060 EMPLOYEE TRAINING	1,285	672	672	1,035	0	1,250	1,250	
52080 LIABILITY & PROPERTY INSURANCE	11,798	27,982	27,982	8,307	0	10,100	10,100	
52090 EMPLOYEE TRAVEL	0	0	0	566	0	680	680	
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	828	476	476	974	0	1,160	1,160	
53080 SUPPLIES-BUILDING & STRUCTURES	4,629	4,722	4,722	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	4,161	3,068	3,068	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	128	17	17	239	0	290	290	
53120 SUPPLIES-OTHER	3,374	2,359	2,359	7,600	0	9,120	9,120	
53130 SUPPLIES-SAFETY EQUIPMENT	0	545	545	3,496	0	4,200	4,200	
53140 SUPPLIES-UNIFORM & LINEN	101	885	885	0	0			
53150 SUPPLIES-VEHICLES	21	2,838	2,838	381	0	460	460	
53160 TELEPHONE, CELL AND INTERNET	2,784	2,776	2,776	974	0	1,160	1,160	
53170 UTILITIES-ELECTRIC AND PROPANE	4,770	5,508	5,508	3,590	0	4,310	4,310	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	2,288	0	2,750	2,750	

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 209 - FIRE PROTECTION FUND								
Expenditures								
Dept: 00								
55020 REPAIR & MAINT-EQUIP & MACH	2,244	82	82	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	40	1,564	1,564	1,015	0	1,220	1,220	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	468	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	2,590	3,108	3,108	4,973	0	5,960	5,960	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	29	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	346	0	420	420	
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	17,108	17,327	17,327	17,321	0	17,327	17,327	
Dept: 00	57,044	74,701	74,701	54,261	0	61,797	61,797	0
Total Expenditures	57,044	74,701	74,701	54,261	0	61,797	61,797	0
FIRE PROTECTION FUND	36,260	15,217	15,217	35,727	0	38,283	38,283	0

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 211 - LEPP-LAW ENFORCEMENT PROTECT								
Revenues								
Dept: 00								
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42505 LEPP-LAW ENFORCE PROTECT FUND	21,200	21,200	21,200	21,200	0	45,000	47,000	
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	21,200	21,200	21,200	21,200	0	45,000	47,000	0
Total Revenues	21,200	21,200	21,200	21,200	0	45,000	47,000	0
Expenditures								
Dept: 00								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	418	7,100	7,100	21,102	0	25,000	15,930	
53130 SUPPLIES-SAFETY EQUIPMENT	3,240	7,100	7,100	378	0	10,000	10,000	
53140 SUPPLIES-UNIFORM & LINEN	1,523	9,691	9,691	743	0	10,000	10,000	
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	1,195	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	12,947	0	0	0	0		11,070	
Dept: 00	19,323	23,891	23,891	22,223	0	45,000	47,000	0

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Village of Magdalena

	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Total Expenditures	19,323	23,891	23,891	22,223	0	45,000	47,000	0
LEPF-LAW ENFORCEMENT PROTECT	1,877	-2,691	-2,691	-1,023	0	0	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 214 - LODGERS' TAX FUND								
Revenues								
Dept: 00								
41900 LODGER'S TAX	3,392	3,661	3,661	6,185	0	7,420	7,420	
Dept: 00	3,392	3,661	3,661	6,185	0	7,420	7,420	0
Total Revenues	3,392	3,661	3,661	6,185	0	7,420	7,420	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	2,400	2,880	2,880	1,217	0	1,460	1,460	
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	39	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	660	666	666	521	0	620	620	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0	3,000	3,000	
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,061	1,033	1,033	1,000	0	1,200	1,200	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 214 - LODGERS' TAX FUND								
Expenditures								
Dept: 00								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	4,160	4,579	4,579	2,738	0	6,280	6,280	0
Total Expenditures	4,160	4,579	4,579	2,738	0	6,280	6,280	0
LODGERS' TAX FUND	-768	-918	-918	3,447	0	1,140	1,140	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND								
Revenues								
Dept: 00								
44500 GRANTS - FEDERAL	0	107,176	107,176	107,176	0	107,176	107,176	
Dept: 00	0	107,176	107,176	107,176	0	107,176	107,176	0
Total Revenues	0	107,176	107,176	107,176	0	107,176	107,176	0
Expenditures								
Dept: 00								
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59304 PROJECT COSTS	0	107,176	107,176	22,645	0	191,706	155,964	
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
Dept: 00	0	107,176	107,176	22,645	0	191,706	155,964	0
Total Expenditures	0	107,176	107,176	22,645	0	191,706	155,964	0
AMERICAN RESCUE PLAN ACT FUND	0	0	0	84,531	0	-84,530	-48,788	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 291 - LIBRARY FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	1,630	133	133	229	0	280	100	
41911 MUSEUM DONATIONS	55	0	0	156	0	190	100	
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
41940 FRONTIER FESTIVAL	0	0	0	0	0			
42402 LSTA-LIBRARY SERVICE & TECH AC	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42506 LIBRARY GO BOND	2,021	0	0	5,868	0	7,040	3,000	
42507 LIBRARY GRANTS-IN-AID	11,601	13,921	13,921	9,713	0	11,650	9,700	
42508 COALITION LITERACY #1415OAG16	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0		12,885	
46140 PRINTING, COPYING AND FAX	168	156	156	204	0	240	200	
46150 RENTAL OF PUBLIC FACILITIES	0	0	0	0	0			
47010 LIBRARY FINES	22	17	17	38	0	50	50	
Dept: 00	15,497	14,227	14,227	16,208	0	19,450	26,035	0
Total Revenues	15,497	14,227	14,227	16,208	0	19,450	26,035	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0	24,960	24,960	
50030 PART TIME EMPLOYEE WAGES	15,027	17,342	17,342	14,559	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	221	252	252	211	0	362	362	
51020 FICA REGULAR	909	1,076	1,076	903	0	1,548	1,548	
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0	6,977	6,977	
51050 PERA RETIREMENT CONTRIBUTIONS	1,166	1,327	1,327	1,114	0	1,910	2,035	
51070 UNEMPLOYMENT COMP INSURANCE	52	53	53	48	0	60	60	
51080 WORKERS COMP FEE ASSESSMENT	9	8	8	7	0	10	10	
51090 WORKERS COMP INSURANCE PREM	213	213	213	243	0	290	290	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	2,786	2,200	2,200	3,852	0	4,000	1,500	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
52041 COALITION LITERACY #1415OAG16	0	0	0	0	0			
52042 FRONTIER FESTIVAL	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	2,764	2,560	2,560	2,593	0	2,600	2,600	
52060 EMPLOYEE TRAINING	50	60	60	280	0	340	300	
52080 LIABILITY & PROPERTY INSURANCE	1,246	1,700	1,700	1,041	0	1,800	1,250	
52090 EMPLOYEE TRAVEL	0	0	0	460	0	550	400	
52100 POSTAGE AND MAIL SERVICES	72	40	40	158	0	150	150	
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,295	350	350	823	0	980	500	
53120 SUPPLIES-OTHER	1,373	150	150	4,184	0	2,000	500	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,665	2,333	2,333	1,847	0	2,220	2,220	
53170 UTILITIES-ELECTRIC AND PROPANE	4,692	5,460	5,460	3,787	0	4,550	4,550	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	79	0	100	40	
55020 REPAIR & MAINT-EQUIP & MACH	131	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	28	0	40	40	
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58070 LIBRARY/MUSEUM ACQUISITIONS	0	0	0	0	0		12,885	
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	184	175	175	102	0	120	120	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-25,000	-25,000	-25,000	-10,000	0	-35,000	-35,000	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	9,855	10,299	10,299	26,319	0	20,567	28,297	0
Total Expenditures	9,855	10,299	10,299	26,319	0	20,567	28,297	0
LIBRARY FUND	5,642	3,928	3,928	-10,111	0	-1,117	-2,262	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	129,250	129,250	16,304	0	112,946	112,946	
42501 DOT-COOP, MAP, ETC.	0	101,826	101,826	0	0	101,826	101,826	
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	
43001 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
43002 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
43003 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
43004 DWRLF - DW-4198	0	0	0	0	0			
43005 SP-1-19(965)	0	0	0	0	0			
43006 D17007 STREETS CAPITAL OUTLAY	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	0	1,231,076	1,231,076	16,304	0	1,214,772	1,214,772	0
Total Revenues	0	1,231,076	1,231,076	16,304	0	1,214,772	1,214,772	0
Expenditures								
Dept: 00								
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59301 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
59302 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
59303 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
59304 PROJECT COSTS	0	1,267,240	1,267,240	64,792	0	1,202,448	1,202,448	
59305 SP-1-19(965)	0	0	0	0	0			
59306 D17006 STREETS CAPITAL OUTLAY	0	0	0	0	0			
59307 SAP 19-D9451 - WELL	0	0	0	0	0			
59308 SAP 19-D9279 - WATERLINE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 300 - CAPITAL PROJECTS FUND								
Expenditures								
Dept: 00								
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	-36,164	-36,164	0	0	-36,164	-36,164	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	1,231,076	1,231,076	64,792	0	1,166,284	1,166,284	0
Total Expenditures	0	1,231,076	1,231,076	64,792	0	1,166,284	1,166,284	0
CAPITAL PROJECTS FUND	0	0	0	-48,488	0	48,488	48,488	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Revenues								
Dept: 20 NMFA - POLICE VEHICLES								
41915 LOAN PROCEEDS	0	0	66,416	66,416	0			
48000 INTEREST INCOME	1	0	100	23	0	20	20	
NMFA - POLICE VEHICLES	1	0	66,516	66,439	0	20	20	0
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	1	1	1	1	0	1	1	
NMFA - FIRE TRUCK	1	1	1	1	0	1	1	0
Total Revenues	2	1	66,517	66,440	0	21	21	0
Expenditures								
Dept: 20 NMFA - POLICE VEHICLES								
59600 VEHICLES	0	0	66,416	0	0			
80001 DEBT SERVICE-PRINCIPAL	13,087	0	0	0	0		11,070	
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	11	0	0	0	0			
90001 OPERATING TRANSFER-IN	-12,947	0	0	0	0		-11,070	
NMFA - POLICE VEHICLES	151	0	66,416	0	0	0	0	0
Dept: 21 KS BANK - SEWER JETTER								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Expenditures								
NMFA - JETTER & TRACTOR	0	0	0	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	17,189	17,206	17,206	0	0	17,206	17,206	
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	138	121	121	60	0	121	121	
90001 OPERATING TRANSFER-IN	-17,108	-17,327	-17,327	-17,321	0	-17,327	-17,327	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - FIRE TRUCK	219	0	0	-17,261	0	0	0	0
Total Expenditures	370	0	66,416	-17,261	0	0	0	0
DEBT SERVICE GOVERNMENTAL	-368	1	101	83,701	0	21	21	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 404 - DEBT SERVICE PROPRIETARY								
Revenues								
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	1	1	1	0	0			
NMFA - JETTER & TRACTOR	1	1	1	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 25 NMFA - METER REPLACEMENT								
41915 LOAN PROCEEDS	0	0	0	0	0			
41916 GRANT PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	62	62	62	16	0	20	20	
NMFA - METER REPLACEMENT	62	62	62	16	0	20	20	0
Dept: 26 NMFA - WATER WELL 2								
41915 LOAN PROCEEDS	10,212	239,788	239,788	8,646	0	231,142	231,142	
41916 GRANT PROCEEDS	30,635	719,365	719,365	25,937	0	693,428	693,428	
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - WATER WELL 2	40,847	959,153	959,153	34,583	0	924,570	924,570	0
Total Revenues	40,910	959,216	959,216	34,599	0	924,590	924,590	0
Expenditures								
Dept: 21 KS BANK - SEWER JETTER								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	20,514	5,800	5,800	0	0	5,800	5,800	
80002 DEBT SERVICE-INTEREST	193	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	32	12	12	6	0	12	12	
90001 OPERATING TRANSFER-IN	-19,495	-5,812	-5,812	-3,390	0	-5,812	-5,812	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	1,244	0	0	-3,384	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	5,701	5,701	0	0	5,701	5,701	
80002 DEBT SERVICE-INTEREST	4,540	4,540	4,540	2,270	0	4,540	4,540	
80003 DEBT SERVICE-ADMIN FEE	135	135	135	67	0	135	135	

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 404 - DEBT SERVICE PROPRIETARY								
Expenditures								
Dept: 23 NMFA - USDA REFUNDING								
90001 OPERATING TRANSFER-IN	-5,150	-10,376	-10,376	-6,053	0	-10,376	-10,376	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	-475	0	0	-3,716	0	0	0	0
Dept: 25 NMFA - METER REPLACEMENT								
59304 PROJECT COSTS	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,153	5,005	5,005	0	0	5,005	5,005	
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	250	244	244	119	0	244	244	
90001 OPERATING TRANSFER-IN	-5,403	-5,249	-5,249	-3,151	0	-5,249	-5,249	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - METER REPLACEMENT	0	0	0	-3,032	0	0	0	0
Dept: 26 NMFA - WATER WELL 2								
59304 PROJECT COSTS	41,198	958,802	958,802	34,583	0	924,219	924,219	
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	625	625	0	0	625	625	
90001 OPERATING TRANSFER-IN	0	-625	-625	0	0	-625	-625	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - WATER WELL 2	41,198	958,802	958,802	34,583	0	924,219	924,219	0
Total Expenditures	41,967	958,802	958,802	24,451	0	924,219	924,219	0
DEBT SERVICE PROPRIETARY	-1,057	414	414	10,148	0	371	371	0

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Village of Magdalena

	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 500 - AMBULANCE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42503 EMS FUND ACT	1,800	1,800	1,800	3,000	0	3,000	3,000	
43000 LEGISLATIVE APPROPRIATIONS	0	320,000	320,000	279,243	0	40,757	40,757	
44500 GRANTS - FEDERAL	0	0	0	0	0			
46120 AMBULANCE TRANSPORT SERVICE	11,600	13,891	13,891	11,757	0	14,110	14,110	
Dept: 00	13,400	335,691	335,691	294,000	0	57,867	57,867	0
Total Revenues	13,400	335,691	335,691	294,000	0	57,867	57,867	0
Expenditures								
Dept: 00								
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	543	652	652	570	0	680	680	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	7,488	7,488	399	0	480	480	
52080 LIABILITY & PROPERTY INSURANCE	1,154	2,099	2,099	1,105	0	1,700	1,700	
52090 EMPLOYEE TRAVEL	0	0	0	125	0	140	140	
52100 POSTAGE AND MAIL SERVICES	0	0	0	21	0	20	20	
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	50	60	60	50	0	60	60	
53050 FUEL-GASOLINE AND DIESEL	993	930	930	1,239	0	1,490	1,490	
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	3,053	189	189	1,243	0	1,490	1,490	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	63	0	0	334	0	400	400	

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 500 - AMBULANCE FUND								
Expenditures								
Dept: 00								
53150 SUPPLIES-VEHICLES	246	295	295	320	0	380	380	
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	784	652	652	5,356	0	6,430	6,430	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	390	146	146	267	0	320	320	
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	230	230	0	0			
58190 PHARMACY CONSULTANT	1,726	1,554	1,554	1,295	0	1,550	1,550	
58200 OTHER PROFESSIONAL SERVICES	3,381	4,000	4,000	1,767	0	2,120	2,120	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	43,246	0	40,757	40,757	
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	320,000	320,000	235,997	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	12,383	338,295	338,295	293,334	0	58,017	58,017	0
Total Expenditures	12,383	338,295	338,295	293,334	0	58,017	58,017	0
AMBULANCE FUND	1,017	-2,604	-2,604	666	0	-150	-150	0

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Village of Magdalena

	Prior Year Actual	Current Year			(6)	(7)	(8)	
Month: 4/30/2022	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 501 - WATER FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	492	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46000 UTILITY SERVICE-WATER	209,054	226,392	226,392	169,671	0	203,600	203,600	
46001 UTILITY SERVICE-WATER TAP FEE	1,800	1,080	1,080	900	0	1,080	1,080	
46006 UTILITY SERVICE-PENALTIES	11,820	8,951	8,951	10,352	0	12,420	12,420	
46007 UTILITY SERVICE-NSF CHECK FEES	0	0	0	30	0			
46008 UTILITY SERVICE-RECONNECT FEE	0	0	0	0	0			
46009 WATER METER FIELD TEST FEE	0	0	0	0	0			
46010 WATER METER REPLACEMENT FEE	650	0	0	90	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	223,816	236,423	236,423	181,043	0	217,100	217,100	0
Total Revenues	223,816	236,423	236,423	181,043	0	217,100	217,100	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	51,278	75,690	75,690	48,118	0	76,731	62,859	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	367	398	398	114	0	130	130	
51010 FICA MEDICARE	741	1,098	1,098	699	0	1,113	912	
51020 FICA REGULAR	3,026	4,693	4,693	2,990	0	4,758	3,898	
51030 GROUP HEALTHCARE INSURANCE	9,024	8,722	8,722	7,804	0	8,722	10,117	
51050 PERA RETIREMENT CONTRIBUTIONS	3,832	5,791	5,791	3,634	0	5,870	5,123	
51051 PENSION EXPENSE-PERA YE	-4,069	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	153	154	154	135	0	160	160	
51080 WORKERS COMP FEE ASSESSMENT	15	13	13	13	0	10	10	
51090 WORKERS COMP INSURANCE PREM	970	970	970	1,062	0	1,270	1,270	

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	60	72	72	188	0	230	230	
52020 BANK & CREDIT CARD FEES	7,080	5,708	5,708	5,046	0	6,060	6,060	
52030 BOOKS, PERIODICALS & SOFTWARE	1,719	794	794	690	0	830	830	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	238	0	290	290	
52060 EMPLOYEE TRAINING	0	0	0	225	0	280	280	
52080 LIABILITY & PROPERTY INSURANCE	3,951	8,585	8,585	3,709	0	6,200	6,200	
52090 EMPLOYEE TRAVEL	0	0	0	720	0	860	860	
52100 POSTAGE AND MAIL SERVICES	608	701	701	1,107	0	1,330	1,330	
52110 PRINTING AND PUBLISHING	28	0	0	0	0			
53010 BAD DEBT EXPENSE	-1,119	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	1,157	1,082	1,082	905	0	1,090	1,090	
53050 FUEL-GASOLINE AND DIESEL	4,256	4,110	4,110	5,400	0	6,480	6,480	
53080 SUPPLIES-BUILDING & STRUCTURES	10	665	665	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,118	12,644	12,644	5,312	0	6,370	6,370	
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	645	366	366	344	0	410	410	
53120 SUPPLIES-OTHER	7,306	5,206	5,206	7,263	0	8,710	8,710	
53130 SUPPLIES-SAFETY EQUIPMENT	0	669	669	441	0	530	530	
53140 SUPPLIES-UNIFORM & LINEN	819	648	648	1,507	0	1,810	1,810	
53150 SUPPLIES-VEHICLES	699	839	839	0	0			
53160 TELEPHONE, CELL AND INTERNET	1,850	1,846	1,846	1,605	0	1,920	1,920	
53170 UTILITIES-ELECTRIC AND PROPANE	18,570	18,725	18,725	14,019	0	16,820	16,820	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	31	0	40	40	
55020 REPAIR & MAINT-EQUIP & MACH	7,826	2,587	2,587	1,853	0	2,220	2,220	
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	30	791	791	0	0			
55050 REPAIR & MAINT-VEHICLES	1,727	1,467	1,467	2,179	0	2,620	2,620	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	1,536	1,536	1,536	1,317	0	1,580	1,580	
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	4,355	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
58180 MEDICAL, PYCH, DRUG TESTING	17	20	20	72	0	80	80	
58200 OTHER PROFESSIONAL SERVICES	13,292	11,466	11,466	9,039	0	10,850	10,850	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	13,618	11,270	11,270	6,299	0	11,270	11,270	
Dept: 00	156,495	189,326	189,326	134,078	0	187,644	173,359	0
Total Expenditures	156,495	189,326	189,326	134,078	0	187,644	173,359	0
WATER FUND	67,321	47,097	47,097	46,965	0	29,456	43,741	0

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Village of Magdalena

	Prior Year	Current Year				(6)	(7)	(8)
Month: 4/30/2022	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 502 - SOLID WASTE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	410	0	0	400	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	9,290	12,520	12,520	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	210,000	210,000	210,000	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46002 UTILITY SERVICE-SOLID WASTE	131,767	139,677	139,677	122,489	0	146,990	146,990	
46003 UTILITY SERVICE-TRANS STATION	0	0	0	60	0			
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
46011 GARBAGE BIN REPLACEMENT FEE	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	141,467	362,197	362,197	332,949	0	146,990	146,990	0
Total Revenues	141,467	362,197	362,197	332,949	0	146,990	146,990	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	39,553	69,957	69,957	38,559	0	70,997	49,615	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	338	359	359	998	0	1,200	1,200	
51010 FICA MEDICARE	581	1,015	1,015	574	0	1,030	720	
51020 FICA REGULAR	2,407	4,338	4,338	2,452	0	4,402	3,077	
51030 GROUP HEALTHCARE INSURANCE	6,698	6,977	6,977	6,429	0	6,977	7,675	
51050 PERA RETIREMENT CONTRIBUTIONS	3,018	5,352	5,352	2,973	0	5,431	4,044	
51051 PENSION EXPENSE-PERA YE	-5,226	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	121	120	120	111	0	130	130	
51080 WORKERS COMP FEE ASSESSMENT	13	11	11	10	0	10	10	
51090 WORKERS COMP INSURANCE PREM	934	934	934	981	0	1,180	1,180	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	662	794	794	690	0	830	830	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	6,910	6,910	6,910	6,322	0	10,100	10,100	
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	608	701	701	777	0	940	940	
52110 PRINTING AND PUBLISHING	28	0	0	0	0			
53010 BAD DEBT EXPENSE	-1,017	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	82	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	5,376	5,310	5,310	4,570	0	6,000	6,000	
53080 SUPPLIES-BUILDING & STRUCTURES	9	176	176	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	40	0	50	50	
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	207	0	0	42	0	50	50	
53120 SUPPLIES-OTHER	1,084	117	117	967	0	1,160	1,160	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	587	384	384	1,192	0	1,430	1,430	
53150 SUPPLIES-VEHICLES	339	2,238	2,238	603	0	720	720	
53160 TELEPHONE, CELL AND INTERNET	604	602	602	582	0	700	700	
53170 UTILITIES-ELECTRIC AND PROPANE	598	622	622	526	0	640	640	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,876	3,329	3,329	48	0	3,000	3,000	
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	3,617	2,089	2,089	9,326	0	2,000	2,000	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	17,595	0	21,120	8,000	
57320 RENT/LEASE-VEHICLES	1,536	1,536	1,536	1,317	0	1,580	1,580	
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	223	268	268	72	0	80	80	
58200 OTHER PROFESSIONAL SERVICES	54,007	60,914	60,914	43,001	0	51,600	51,600	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	251,535	251,535	251,535	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-26,624	-20,000	-20,000	0	0			
90002 OPERATING TRANSFER-OUT	8,215	5,396	5,396	3,148	0	5,396	5,396	
Dept: 00	108,364	411,984	411,984	395,440	0	198,753	161,927	0
Total Expenditures	108,364	411,984	411,984	395,440	0	198,753	161,927	0
SOLID WASTE FUND	33,103	-49,787	-49,787	-62,491	0	-51,763	-14,937	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2022								
Fund: 503 - WASTE WATER (SEWER) FUND								
Revenues								
Dept 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46004 UTILTY SERVICE - WASTEWATER	70,250	69,412	69,412	75,937	0	91,130	91,130	
46005 UTILITY SERVICE-SEWER TAP FEE	1,000	1,200	1,200	1,000	0	1,200	1,200	
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	71,250	70,612	70,612	76,937	0	92,330	92,330	0
Total Revenues	71,250	70,612	70,612	76,937	0	92,330	92,330	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	30,879	40,117	40,117	31,118	0	40,741	41,694	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	267	292	292	88	0	110	110	
51010 FICA MEDICARE	458	582	582	453	0	591	605	
51020 FICA REGULAR	1,882	2,488	2,488	1,935	0	2,526	2,585	
51030 GROUP HEALTHCARE INSURANCE	6,279	6,280	6,280	5,787	0	6,280	7,675	
51050 PERA RETIREMENT CONTRIBUTIONS	2,363	3,069	3,069	2,341	0	3,117	3,398	
51051 PENSION EXPENSE-PERA YE	-2,054	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	94	92	92	87	0	110	110	
51080 WORKERS COMP FEE ASSESSMENT	9	8	8	9	0	10	10	
51090 WORKERS COMP INSURANCE PREM	533	533	533	563	0	670	670	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	662	794	794	690	0	830	830	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	238	0	290	290	
52060 EMPLOYEE TRAINING	0	0	0	225	0	280	280	

BUDGET WORKSHEET

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Village of Magdalena

Month: 4/30/2022	Prior Year	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 503 - WASTE WATER (SEWER) FUND								
Expenditures								
Dept: 00								
52080 LIABILITY & PROPERTY INSURANCE	2,743	3,674	3,674	2,592	0	4,300	4,300	
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	608	701	701	744	0	890	890	
52110 PRINTING AND PUBLISHING	28	0	0	0	0			
53010 BAD DEBT EXPENSE	-122	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	2,382	0	0	1	0			
53050 FUEL-GASOLINE AND DIESEL	37	635	635	183	0	1,000	1,000	
53080 SUPPLIES-BUILDING & STRUCTURES	9	440	440	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	301	120	120	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	168	50	50	42	0	50	50	
53120 SUPPLIES-OTHER	818	586	586	6,887	0	8,270	8,270	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	587	384	384	1,192	0	1,430	1,430	
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	603	600	600	582	0	700	700	
53170 UTILITIES-ELECTRIC AND PROPANE	305	305	305	262	0	310	310	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	792	0	950	950	
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	12	875	875	1,051	0	1,260	1,260	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	916	0	1,100	1,100	
57320 RENT/LEASE-VEHICLES	1,536	1,536	1,536	1,316	0	1,580	1,580	
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	224	222	222	72	0	80	80	
58200 OTHER PROFESSIONAL SERVICES	4,386	4,346	4,346	3,850	0	4,620	4,620	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 503 - WASTE WATER (SEWER) FUND								
Expenditures								
Dept: 00								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	8,215	5,396	5,396	3,148	0	5,396	5,396	
Dept: 00	64,212	74,125	74,125	67,164	0	87,491	90,193	0
Total Expenditures	64,212	74,125	74,125	67,164	0	87,491	90,193	0
WASTE WATER (SEWER) FUND	7,038	-3,513	-3,513	9,773	0	4,839	2,137	0

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Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 701 - COURT FEES								
Revenues								
Dept: 00								
47002 ADMIN OFFICE OF COURTS	1,248	1,850	1,850	1,032	0	1,240	1,240	
47003 JUDICIAL EDUCATION FEE	624	925	925	516	0	620	620	
Dept: 00	1,872	2,775	2,775	1,548	0	1,860	1,860	0
Total Revenues	1,872	2,775	2,775	1,548	0	1,860	1,860	0
Expenditures								
Dept: 00								
53030 ADMIN OFFICE OF COURTS	1,122	1,850	1,850	1,104	0	1,240	1,240	
53060 JUDICIAL EDUCATION FEES	561	925	925	552	0	620	620	
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	15	0	0	0	0			
Dept: 00	1,698	2,775	2,775	1,656	0	1,860	1,860	0
Total Expenditures	1,698	2,775	2,775	1,656	0	1,860	1,860	0
COURT FEES	174	0	0	-108	0	0	0	0
Grand Total:	178,310	-133,603	-136,733	358,525	0	-1,770	64,959	0



**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2022-09**

A RESOLUTION ADOPTING THE 2022-2023 BUDGET

WHEREAS, the Governing Body in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2022-2023, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE & POSTED AT VILLAGE HALL, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2022-2023.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico, hereby adopts the budget hereinabove described and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this _____ day of _____, 2022.

Richard Rumpf
Mayor

ATTEST:

Carleen Gomez, CMC
Deputy Clerk